

CONSOLIDATED METHOD FUND PAGE

2011

County Name SUMNER COUNTY
Special District Name Cowskin Drainage Dist.

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	51,529	51,995	25,998
Ad Valorem Tax	0	0	xxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
LAVTR			
Slider			
In Lieu of Taxes			
Service charge refund	10		
Interest on Idle Funds	923		
Total Receipts	933	0	0
Resources Available:	52,462	51,995	25,998
Expenditures:			
Personal Services	467	2,000	2,000
Commodities			
Contractual		23,997	23,998
Capital Outlay			
Neighborhood Revitalization Rebate			
Total Expenditures	467	25,997	25,998
Unencumbered Cash Balance, Dec 31	51,995	25,998	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	25,998
		Tax Required	0
Delinquency Computation % Rate			0
Amount of 2010 Ad Valorem Tax			0

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2010	Allocation for Year 2011		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	0			
Total	0	0	0	0

County Treas MVT Estimate _____
County Treas RTV Estimate _____
County Treas 16/20M Estimate _____

MVT Factor 0.00000
RVT Factor 0.00000
16/20M Factor 0.00000

